



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

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**TOOLE COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	839.54	839.54	0.00	419.77
This Month's Payment - sent to Toole County				419.77
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,032.74	17,032.74	0.00	8,516.37
This Month's Payment - sent to Toole County				8,516.37
This Month's Payment for District				8,936.14

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 174 HS: 83  
**Located ANB:** 257

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	118,759.35	118,759.35	0.00	35,627.80
This Month's Payment - sent to Toole County				35,627.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,742.82	1,742.82	0.00	522.85
This Month's Payment - sent to Toole County				522.85

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

**51 TOOLE COUNTY**

**0903 Sunburst K-12 Schools**      **District ANB:** EL: 174 HS: 83  
**Located ANB:** 257

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	25,000.00	25,000.00	0.00	7,500.00
This Month's Payment - sent to Toole County				7,500.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	22,042.13	22,042.13	0.00	6,612.64
This Month's Payment - sent to Toole County				6,612.64
This Month's Payment for District				50,263.29

**0910 Shelby Elem**      **District ANB:** EL: 423 HS: 0  
**Located ANB:** 423

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	387,118.50	387,118.50	0.00	193,559.25
This Month's Payment - sent to Toole County				193,559.25
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	65,124.91	65,124.91	0.00	65,124.91
This Month's Payment - sent to Toole County				65,124.91

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

**51 TOOLE COUNTY**

**0910 Shelby Elem**      **District ANB:** EL: 423 HS: 0

**Located ANB:** 423

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	154,472.35	154,472.35	0.00	46,341.70
This Month's Payment - sent to Toole County				46,341.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,942.48	3,942.48	0.00	1,182.74
This Month's Payment - sent to Toole County				1,182.74
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	4,406.82	4,406.82	0.00	1,322.05
This Month's Payment - sent to Toole County				1,322.05
This Month's Payment for District				307,530.65

**0911 Shelby H S**      **District ANB:** EL: 0 HS: 194

**Located ANB:** 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	59,772.00	59,772.00	0.00	29,886.00
This Month's Payment - sent to Toole County				29,886.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

51 TOOLE COUNTY				
0911 Shelby H S		District ANB: EL: 0 HS: 194		
		Located ANB: 194		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	17,676.51	17,676.51	0.00	17,676.51
This Month's Payment - sent to Toole County				17,676.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	207,599.61	207,599.61	0.00	62,279.88
This Month's Payment - sent to Toole County				62,279.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,117.61	4,117.61	0.00	1,235.28
This Month's Payment - sent to Toole County				1,235.28
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	7,222.44	7,222.44	0.00	2,166.73
This Month's Payment - sent to Toole County				2,166.73
This Month's Payment for District				113,244.40

\* Entitlement has been recalculated

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**Payment Report**  
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**May Payment**

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**TOOLE COUNTY**

**0915 Galata Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,704.42	9,704.42	0.00	2,911.33
This Month's Payment - sent to Toole County				2,911.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	725.68	725.68	0.00	217.70
This Month's Payment - sent to Toole County				217.70
This Month's Payment for District				3,129.03

\* Entitlement has been recalculated

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**Payment Report**  
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**TOOLE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	446,890.50	446,890.50	0.00	223,445.25	223,445.25
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	82,801.42	82,801.42	0.00	82,801.42	82,801.42
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	490,535.73	490,535.73	0.00	147,160.71	147,160.71
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	9,802.91	9,802.91	0.00	2,940.87	2,940.87
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	36,629.26	36,629.26	0.00	10,988.78	10,988.78



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**\*\*\*Final\*\*\***

**51 TOOLE COUNTY**

**County Summary**

**District ANB:** EL: 439 HS: 194 K12: 257

**County ANB:** EL: 439 HS: 194 K12: 257

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	22,767.81	22,767.81	0.00	6,830.34	
					6,830.34
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	839.54	839.54	0.00	419.77	
					419.77
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,032.74	17,032.74	0.00	8,516.37	
					8,516.37
<b>Elementary Payment</b>					310,659.68
<b>High School Payment</b>					113,244.40
<b>K12 Payment</b>					50,263.29
<b>Coop Payment</b>					0.00
<b>County Payment</b>					8,936.14
<b>This Month's Payment</b>					483,103.51